

BEHAVIORAL HEALTH

BUDGET UNIT: SPECIAL PATIENT ACCOUNT (RMC MLH)

I. GENERAL PROGRAM STATEMENT

The Department of Behavioral Health established the special patient's account to monitor funds set aside for special purposes. Revenues from vending machines, donations, and Adopt-a-Duck are used for therapy supplies, poster contest awards, and other items.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	6,870	12,265	300	12,832
Total Revenue	3,325	3,946	2,313	2,500
Fund Balance		8,319		10,332

GROUP: Human Services System
DEPARTMENT: Behavioral Health
FUND : Special Revenue RMC MLH

FUNCTION: Health & Sanitation
ACTIVITY: Health Care

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Services and Supplies	300	12,265	12,265	567	12,832
Total Appropriation	300	12,265	12,265	567	12,832
<u>Revenue</u>					
Other Revenue	2,313	3,946	3,946	(1,446)	2,500
Total Revenue	2,313	3,946	3,946	(1,446)	2,500
Fund Balance		8,319	8,319	2,013	10,332

Board Approved Changes to Base Budget

Services and Supplies	(183) Decrease in special departmental expense.
	750 Increase in training expense.
	<u>567</u>
Total Appropriation	<u>567</u>
Other Revenue	(1,446) Decrease in revenue to reflect actuals.
Total Revenue	<u>(1,446)</u>
Fund Balance	<u>2,013</u>